

St Johns Unified District			010201	Apache		
FINANCES BY FUND	JULY 1, 1998 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 1999
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	224,406	5,082,776	0	5,176,450	4,955,024	352,158
CAPITAL OUTLAY	451,245	428,531	304	434,200	373,607	506,473
DEFICIENCIES CORRECTION		0		0	0	0
BUILDING RENEWAL		175,935		0	0	175,935
NEW SCHOOL FACILITIES		0		0	0	0
ADJACENT WAYS	142,932	7,342	0	136,000	10,354	139,920
DEBT SERVICE	234,678	657,560	0	610,000	603,784	288,454
SCHOOL PLANT	19,785	975	0	15,000	0	20,760
FEDERAL PROJECTS	77,018	382,923	-10,031	368,235	368,245	81,665
STATE PROJECTS	27,055	64,641		79,433	62,220	29,476
FOOD SERVICES	98,231	291,653	0	320,000	273,109	116,775
OTHER	39,939	45,042	0	106,047	47,306	37,675
TOTAL	1,315,289	7,137,378	-9,727	7,245,365	6,693,649	1,749,291
NOT INCLUDED ABOVE						
BOND BUILDING	1,558,862	0	0	1,496,000	729,626	829,236
INTRGVMNTL AGREEMENTS	0	0	0	0	0	0
INDIRECT COSTS	0	0	0	0	0	0

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	5,044,659	722	37,395	0	5,082,776
CAPITAL OUTLAY	426,484	79	1,968	0	428,531
SCHOOL FACILITIES			175,935		175,935
ADJACENT WAYS	7,342		0		7,342
DEBT SERVICE	657,560		0		657,560
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	46,017		64,641	382,923	493,581
TOTAL BY SOURCE	6,182,062	801	279,939	382,923	6,845,725
PERCENTAGE OF TOTAL REVENUES	90.31	0.01	4.09	5.59	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	6,000	0
EMOTIONAL DISABILITY	30,000	35,906
HEARING IMPAIRMENTS	12,500	11,411
OTHER HEALTH IMPAIRMENTS	20,000	22,729
SPECIFIC LEARNING DISABILITY	380,640	361,277
MILD, MOD, SEV, MENTAL RETARDAT	35,000	37,736
MULTIPLE DISABILITIES	10,000	12,596
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	37,000	36,098
PRESCHOOL MODERATE DELAY	14,000	4,201
PRESCHOOL SEVERE DELAY	30,000	38,743
PRESCHOOL SPEECH/LANG DELAY	25,000	15,124
SPEECH/LANGUAGE IMPAIRMENT	40,000	40,504
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	20,000	7,862
- SUBTOTAL	660,140	624,187
GIFTED	1,000	0
BILINGUAL EDUCATION	35,000	30,681
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	206,949	188,387
CAREER EDUCATION	0	0
- SUBTOTAL	242,949	219,068
TOTAL (INCL IN MAINT & OPER)	928,089	843,255

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	17	9	2
1	17	10	7
2	18	11	25
3	14	12	17
4	19	9-12	51
5	9	K-12	178
6	8		
7	23	ACTUAL EXPENDITURES	
8	2	K-8	0
K-8	127	9-12	0

MISCELLANEOUS DATA as of 6/30/99	
BONDS OUTSTANDING	1,450,000
LAND & IMPROVEMENTS	3,314,458
BUILDING & IMPROVEMENTS	19,253,838
FURNITURE, EQUIP, VEHICLES	3,857,364
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	3.4860	24,312,628
-- SECONDARY	0.8204	24,624,033
-- S.R.P.		111,024,700

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM
1996 - 1997 ELEMENTARY	707.205	707.205	0.000	707.205
1996 - 1997 HIGH SCHOOL	416.050	416.050	59.310	475.360
1996 - 1997 TOTAL	1,123.255	1,123.255	59.310	1,182.565
1997 - 1998 ELEMENTARY	671.280	671.280	0.000	671.280
1997 - 1998 HIGH SCHOOL	378.240	378.240	58.930	437.170
1997 - 1998 TOTAL	1,049.520	1,049.520	58.930	1,108.450
1998 - 1999 ELEMENTARY	642.190	642.190	0.000	642.190
1998 - 1999 HIGH SCHOOL	365.200	365.200	42.810	408.010
1998 - 1999 TOTAL	1,007.390	1,007.390	42.810	1,050.200

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
CERTIFIED --		
ADMINS	5	210.04
TEACHERS	69	15.22
OTHER	6	175.03
SUBTOTAL	80	13.13
CLASSIFIED --		
MANAGERS	3	350.07
TEACH AIDS	22	47.74
OTHER	34	30.89
SUBTOTAL	59	17.80
TOTAL STAFF	139	7.56

FALL ENROLLMENT	1,093
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TEACHER SALARIES	\$1,559,290
SUPERINTENDENT'S SALARY	\$64,298